

DR-2 Disclosure Summary Page**DR-2**

Palo Alto County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	5/18/2016 8:28:05 PM	
Committee Code:	9150	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Campbell	First Name:	Janis	MI:	
Address:	301 Harrison				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	712-852-4926				
E-Mail:	janis.campbell@hotmail.com				

Chairperson

Last Name:	Wolfe, Jr	First Name:	Jesse	MI:	R
Address:	4860 390th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	712-298-0926				
E-Mail:	jrwolfejr73@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,410.83
Schedule A: Cash Contributions Total	\$1,680.86
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,091.69
Schedule B: Expenditure Total	\$1,770.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,321.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/19/2016	Check # 14211	Merrill, Craig 105 N. Superior Emmetsburg, IA 50536	None	\$160.85	
Craig closed out his candidate (campaign) account					
2/1/2016	Check # cash	Unitemized	None	\$435.01	X
Caucus Lincoln Bag---- Ward 4					
2/1/2016	Check # cash	Unitemized	None	\$148.00	X
Caucus Lincoln Bag					
2/1/2016	Check #	Unitemized	N/A	\$34.00	X
Caucus Lincoln Bag-----Ward I					
2/1/2016	Check # cash	Unitemized	None	\$135.00	X
Caucus Lincoln bag-----Ward 2					
2/1/2016	Check # cash	Unitemized	None	\$532.00	X
Caucus Lincoln Bag-----Precinct Mallard/West Bend					
2/1/2016	Check # cash	Unitemized	None	\$166.00	X
Caucus Lincoln Bag					
2/1/2016	Check # 8007	Fehr, David/Marilyn 4911 545th Ave. West Bend, IA 50597	None	\$20.00	X
Caucus Lincoln Bag-----Precinct Mallard/West Bend					
2/1/2016	Check # 6840	Mandsager, Dennis & Sherrie 504 Palmer Street Emmetsburg, IA 50536	None	\$20.00	X
Caucus Lincoln Bag					
2/1/2016	Check # 8978	Nesheim, D.A. & Nancy 4934 455th Ave. Mallard,, IA 50562	None	\$20.00	X
Caucus Lincoln Bag-- Precinct Mallard/West Bend					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/1/2016	Check # 1713	Thompson, Patricia & Unfer, James 805 Inman Street Mallard, IA 50562	None	\$10.00	X
Caucus Lincoln Bag---Precinct Mallard/West Bend					

Total Regular Contributions	\$160.85
Total Fundraiser Contributions	\$1,520.01
Grand Total All Contributions	\$1,680.86

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/10/2016	Check # 1156	Emmetsburg Publishing 1122 Broadway Suite B Emmetsburg, IA 50536	Advertising	\$314.80
Ads for Meeting/ Ads for Caucus (colored)				
3/4/2016	Check # 1157	Wolfe, Jesse, 4860 390th Street Emmetsburg, IA 50536	Postage, Shipping, Delivery	\$66.96
Supplies: Stamps/envelopes/ink etc./ for letters for County Convention				
3/19/2016	Check # Unitemized	Iowa Lakes Community College 19 South 7th Street Estherville, IA 51334	Miscellaneous or Unitemized	\$112.20
cookies/coffee/water for Caucus on 02/01/2016				
4/5/2016	Check # Unitemized	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$72.00
Lunches for nine (9) delegates to the District Convention (\$8.00 x 9)				
4/5/2016	Check # Unitemized	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$450.00
Registration for nine (9) delegates to the District Convention (\$50.00 x 9)				
4/21/2016	Check # Unitemized	Iowa Lakes Community College 19 South 7th Street Estherville, IA 51334	Miscellaneous or Unitemized	\$162.50
coffee/rolls/fruit/etc. for County Convention on March 12, 2016				
5/3/2016	Check # 1163	Graettinger, Ron 4011 290th Street Graettinger, IA 51342	Political Contribution	\$250.00
campaign donation for County Supervisors (Primary)				
5/3/2016	Check # 1162	Moser, Carmen 303 Jefferson Street Cylinder, IA 50528	Political Contribution	\$250.00
campaign donation for County Auditor (Primary)				
5/7/2016	Check # 1164	Emmetsburg Publishing 1122 Broadway Suite B Emmetsburg, IA 50536	Advertising	\$92.20
Ad for May 3rd meeting				

Total Amount	\$1,770.66
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